

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
December 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,422,705.88
Total Cash and Cash Equivalents	<u>18,422,705.88</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	622.31
Payable To/From	-
Total Receivables and Payables	<u>622.31</u>
<b>Total Assets</b>	<u><u>\$ 18,423,328.19</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 622.31	\$ 4,354.89
	<u>622.31</u>	<u>4,354.89</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 622.31</b>	<b>\$ 4,354.89</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,501,786.16</b>	<b>18,961,987.40</b>
<b>Net Contribution (Withdrawal)</b>	<b>(79,080.28)</b>	<b>(543,014.10)</b>
<b>Total Assets</b>	<b><u>\$ 18,423,328.19</u></b>	<b><u>\$ 18,423,328.19</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
December 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 9,827,538.49
Total Cash and Cash Equivalents	<u>9,827,538.49</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	310,957,992.59
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>310,957,992.59</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>273,891,406.92</u>
Total Broad Domestic Equity	<u>273,891,406.92</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>162,263,196.67</u>
Total Global Equity Ex-U.S.	<u>162,263,196.67</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>35,227,840.57</u>
Total Real Assets	<u>35,227,840.57</u>

**Receivables and Payables**

Income Receivable/Payable	342.37
Payable To/From	-
Total Receivables and Payables	<u>342.37</u>

**Total Assets**

	<u><u>\$ 792,168,317.61</u></u>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 342.37	\$ 1,986.33
	<u>342.37</u>	<u>1,986.33</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(873,949.03)	(534,961.62)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(873,949.03)</u>	<u>(534,961.62)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	10,456,527.43	22,741,081.66
	<u>10,456,527.43</u>	<u>22,741,081.66</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	6,420,159.05	(1,865,557.12)
	<u>6,420,159.05</u>	<u>(1,865,557.12)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	3,092,454.84	4,674,240.57
	<u>3,092,454.84</u>	<u>4,674,240.57</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 19,095,534.66</b>	<b>\$ 25,016,789.82</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>771,051,340.41</b>	<b>756,058,032.92</b>
<b>Net Contribution (Withdrawal)</b>	<b>2,021,442.54</b>	<b>11,093,494.87</b>
<b>Total Assets</b>	<b><u>\$ 792,168,317.61</u></b>	<b><u>\$ 792,168,317.61</u></b>